



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	APR	2021		31	MAR	2022

## Section A Reference and administration details

Charity name

BROOKFIELD SPACEPLACE

Other names charity is known by

Registered charity number (if any)

1158546

Charity's principal address

SOUNDSKILLS

7-9 LANGCLIFFE RD

RIBBLETON, PRESTON

Postcode

PR2 6UE

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	DANIEL SQUIRES			
2	CHRIS DAVIS			
3	JAMES O'CONNOR			
4	LIAM BLAKE			
5	DEBBIE RABY			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

CONSTITUTION

How the charity is constituted  
(eg. trust, association, company)

ASSOCIATION (INCORPORATED)

Trustee selection methods  
(eg. appointed by, elected by)

VOLUNTEER AND ELECTION

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

The charity provides facilities in the interests of social welfare, for recreation and leisure time occupations with the object of improving the conditions of life for the inhabitants of the Brookfield area of Preston, and in common effect to advance education and to improve the physical and economic conditions of life in the said area of benefit

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Brookfield Spaceplace CIO (reg charity number 1158546) is currently dormant and we are still operating as Brookfield Spaceplace (unincorporated association)(re charity number 1084435) until such time that we are able to transfer the lease of the building from the unincorporated association to the CIO.

Brookfield Spaceplace (1084435) currently leases the building we operate within from Preston College on a long term lease until March 2025. It is the aim to transfer the lease to Brookfield Spaceplace CIO (1158546).

We have been acting under advice from a lawyer and a consultant throughout the process – from establishing the CIO to the timing of transfer assets. The advice included choosing the new structure in order to give the trustees the added protection of a legal entity for holding the lease to the building. Working with a lawyer and a consultant we wrote to the college after the CIO had been registered with the Charity Commission but had heard nothing from them at 31 March 2015.

In December 2015 the lawyer dealing with this matter has confirmed that the college is prepared in principal to provide consent for the transfer of the lease, but proposed to produce a formal Licence to Assign. The college is asking Brookfield Spaceplace to meet its legal fees of £750 plus vat for dealing with the licence to assign. We have agreed to pay these costs and at the date of this report are waiting for the document to be produced, we are hoping that this will be any day now, as due to an administrative error our file was archived at Preston College for a number of months.

No change to the information since March 2021.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The charity is currently dormant – see objectives and activities.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

We currently do not have a policy on reserves.

**Details of any funds materially in deficit**

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

**Signature(s)**



**Full name(s)**

DEBORAH RABY

**Position (eg Secretary, Chair, etc)**

TRUSTEE

**Date**

24<sup>th</sup> AUGUST 2022



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
BROOKFIELD SPACEPLACE

On accounts for the year  
ended

31 MARCH 2022

Charity no  
(if any)

1158546

Set out on pages

2

*remember to include the page numbers of additional sheets*

I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended 31 MARCH 2022

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the  
accounts in accordance with the requirements of the Charities Act 2011  
("the Act").

I report in respect of my examination of the Trust's accounts carried out  
under section 145 of the 2011 Act and in carrying out my examination, I  
have followed all the applicable Directions given by the Charity Commission  
under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have  
come to my attention in connection with the examination which gives me  
cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130  
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements  
concerning the form and content of accounts set out in the Charities  
(Accounts and Reports) Regulations 2008 other than any requirement  
that the accounts give a 'true and fair' view which is not a matter  
considered as part of an independent examination.

I have no concerns and have come across no other matters in connection  
with the examination to which attention should be drawn in this report in  
order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

*Diane Rawsthorne*

Date:

28 AUGUST 2022

Name:

DIANE RAWSTHORNE

Relevant professional  
qualification(s) or body  
(if any):

Address:

19 WOODSIDE AVE

RIBBLETON

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**BROOKFIELD SPACEPLACE**

No (if any)  
1158546

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01-Apr-21

To

Period end date  
31-Mar-22

### Section A Receipts and payments

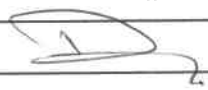
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	0 -	0 -	0 -	0 -	0 -
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	0 -	0 -	0 -	0 -	0 -
<b>Total receipts</b>	0 -	0 -	0 -	0 -	0 -
<b>A3 Payments</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	0 -	0 -	0 -	0 -	0 -
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	0 -	0 -	0 -	0 -	0 -
<b>Total payments</b>	0 -	0 -	0 -	0 -	0 -
<b>Net of receipts/(payments)</b>	0 -	0 -	0 -	0 -	0 -
<b>A5 Transfers between funds</b>					
	-	-	-	-	-
<b>A6 Cash funds last year end</b>					
	-	-	-	-	-
<b>Cash funds this year end</b>	0 -	0 -	0 -	0 -	0 -



## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	0 -	0 -	0 -
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>				
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Debbie Lamb	24/8/22